

Cuba Joint Fire District Audit of Vouchers and Accounts vs. Monthly Statements.

Audit date: December 8, 2015

Month audited: November 2015 (Start Date: 1/01/15 – Closing Dates: 11/27/15 to 11/30/15)

Commissioners:

I compared the approved abstract from the November 2015 meeting to the November 2015 account statements, and reviewed the bank accounts and Credit Card Account statements for account activity.

Checks Outstanding: None

The Five Star credit card statement – Statement received 12/9/2015

The Valero credit card statement for October 17, 2015 to November 16, 2015

As of the November 2015 closing dates:

Checking account ***7868	Starting Bal.	Payments processed	Deposits	Interest	Transfers out	Checks outstanding	Bank Balance
	\$115,165.49	9	\$9,701.63	\$150.00	\$1.78	\$0.00	\$105,615.64

Five Star Credit Card	Start Bal.	Charges	Credits	Close Bal.	Chiefs Gals.(≤45)	All charges authorized?
	\$0.00	\$49.00	\$0.00	\$49.00	 	Y(stamps)
Valero	\$62.36	\$143.37	\$88.28	\$117.45	43.956 gal.	Y

Money Market Account ***0057	Starting Bal.	Deposits	Interest	Transfers out	Balance
	\$33,035.98	\$0.00	\$0.56	\$0.00	\$33,036.54

Reserve Accounts	Starting Bal.	Deposits	Interest	Transfers out	Balances
Building Repair and Replacement ***0582	\$1,995.56	\$0.00	\$0.02	\$1,995.58	\$0.00
Equipment Repair and Replacement ***0590	\$31,010.08	\$0.00	\$0.49	\$0.00	\$31,010.57
General Capital ***8160	\$4,001.03	\$0.00	\$0.04	\$0.00	\$4,001.07
Apparatus Repair and Replacement ***8179	\$202,018.30	\$0.00	\$3.21	\$0.00	\$202,021.51

Total interest earned this period: \$6.08 YTD: \$74.40

- Valero statement shows 2 charges for Card 001 – this is due to user not getting replacement card in time to make last month's charge date. Fuel quantity for one charge was recorded for Oct. 2015.
- No unusual or unauthorized activity was detected.

Respectfully Submitted,

Douglas W. Rettig, Sr.